

GOVERNMENT OF TELANGANA

ABSTRACT

WIF –Prepayment of Mobilization Advance including Interest as on 29.09.2015 drawn for Warehousing Infrastructure Fund assisted by NABARD – Administrative Orders – Issued.

FINANCE (PF) DEPARTMENT

G.O.Rt.No.3126

Dated:29-09-2015

Read the following:

- 1) Lr.No.NB.APRO.HYD /3476 /DSM/WH-46(2015-16Dated 24-09- 2015.
- 2) G.O.Rt.No.3125 , Finance(DCM.) Department, Dt.29-09-2015

ORDER:

In the reference 1st cited, NABARD has informed that an amount of **Rs. 155,83,93,379/- (Rupees One Hundred and Fifty Five Crores Eighty Three lakhs Ninety Three Thousand Three Hundred and Seventy Nine only)**is due from Government of Telangana towards prepayment of Mobilization Advance drawn for Warehousing Infrastructure Fund assisted by the NABARD along with interest as on 29.09.2015 (Rs.153.07,25,000/- towards principal and Rs.2,76,68,379/- towards interest and requested to remit the money within the first hour of the 30th September,2015.

2. Accordingly, Government have issued Budget Release Order for an amount of Rs.155,83,93,000/- vide reference 2nd read above. After careful examination of the matter, Government hereby sanction an amount of **Rs. 155,83,93,000/- (Rupees One Hundred and Fifty Five Crores Eighty Three lakhs Ninety Three Thousand only)**prepayment of Mobilization Advance drawn for Warehousing Infrastructure Fund assisted by the NABARD including interest as on 29.09.2015 in relaxation of Treasury Control and Quarterly Regulations orders pending provision in BE 2015.16.

3. The expenditure sanctioned above shall be debited to the head of account “ 2049-01-200-00-40-450-000” towards interest and Principal under “6003-00-105-00-05-560-000 and shall be met from additional funds sanctioned in the reference 2nd read above.

4. The Assistant Secretary to Government, Finance (Claims) Department shall prefer the bill well in advance and PAO ,Hyderabad shall take prompt action to credit an amount of **Rs. 155,83,93,000/- (Rupees One Hundred and Fifty Five Crores Eighty Three lakhs Ninety Three Thousand only)** to the NABARD A/c.No.8692974, RBI, Fort Branch, Mumbai – 400001 through RTGS.

BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO
SECRETARY TO GOVERNMENT (IF)

To
The Chief General Manager, NABARD. Regional Officer, Hyderabad.
The Accountant General, Telangana., Hyderabad.
The Pay and Accounts Officer, Telangana Hyderabad.

Copy to:
Finance (Claims / DCM-I) Department.
SF/SCs

// FORWARDED BY ORDER //

SECTIONOFFICER